

DR-2 Disclosure Summary Page**DR-2**

Our Library Our Community Campaign Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/29/2015	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	10/27/2015 6:31:20 PM	
Committee Code:	21718	Postmark Date		
Political Party:	Other	Amendment Date	12/18/2015 2:34:43 PM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Johansen	First Name:	Derek	MI:	
Address:	3600 Northwood Drive N.E.				
City:	Cedar Rapids	State:	IA	Zip Code:	52402
				Phone:	319-640-1394
E-Mail:	djohansen@aegonusa.com				

Chairperson

Last Name:	Casey	First Name:	Christine	MI:	M
Address:	3913 Riverside Dr. NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52411
				Phone:	319-378-4393
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$35,232.77
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$35,232.77
Schedule B: Expenditure Total	\$12,571.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,661.52

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Our Library Our Community Campaign Committee		Status: Amended	
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Committee Code:	21718	Postmark Date	
Political Party:	Other	Amendment Date	12/18/2015 2:34:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2015	Check #	Tyler, Mark J. 7 High Ridge Ct Cedar Rapids, IA 52403	None	\$0.00	

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.00

Schedule B: Expenditures

Sch-B

Our Library Our Community Campaign Committee		Status: Filed	
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County:	Linn	Adjusted Due Date	
District:	0	Filed Date	10/27/2015 6:31:20 PM
Committee Code:	21718	Postmark Date	
Political Party:	Other	Amendment Date	12/18/2015 2:34:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2015	Check # 1016	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Consultant Services	\$1,850.00
creative services				
10/23/2015	Check # 1018	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Printing & Reproduction	\$570.00
additional cowboy cards				
10/23/2015	Check # 1018	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Consultant Services	\$2,651.25
creative services				
10/23/2015	Check # 1017	PAD, Inc. 309 East 5th St. Suite 202L Des Moines, IA 50319	Consultant Services	\$7,500.00

Total Amount	\$12,571.25
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